

SCHEDULE OF RECEIPTS AND DISBURSEMENTS
FOR THE PERIOD BEGINNING MARCH 1, 2014 AND ENDING MARCH 31, 2014

Name of Debtor: Resto Janitor Services Corp
 Date of Petition _____

Case Number 13-02697

	CURRENT MONTH	CUMULATIVE PETITION TO DATE
	March (a)	January to February (b)
1. FUNDS AT BEGINNING OF PERIOD		
2. RECEIPTS:		
A. Cash sales	124,197	244,615
Minus: Cash Refunds		
Net Cash Sales	124,197	244,615
B. Accounts Receivable		
C. Other Receipts (See MOR-3)		
(If you receive rental income, you must attach a rent roll.)		
3. TOTAL RECEIPTS (Lines 2A + 2B + 2C)	124,197	244,615
4. TOTAL FUNDS AVAILABLE FOR OPERATIONS (Line 1 + Line 3)	124,197	244,615
5. DISBURSEMENTS		
A. Advertising	500	600
B. Bank Charges	-	109
C. Contract Labor		
D. Fixed Asset Payments (not incl. in "N")		
E. Insurance	1,208	1,119
F. Inventory Payments (See Attach. 2)		
G. Leases	480	1,441
H. Manufacturing Supplies		
I. Office Supplies	106	1,500
J. Payroll - Net (See Attachment 4B)	70,944	135,764
K. Professional Fees (Accounting & Legal)	600	600
L. Rent	5,000	10,000
M. Repairs & Maintenance	200	3,700
N. Secured Creditor Payments (See Attach. 2)	-	-
O. Taxes Paid - Payroll (See Attachment 4C)	9,754	18,726
P. Taxes Paid - Sales & Use (See Attachment 4C)	-	57
Q. Taxes Paid - Other (See attachment 4C)		
R. Telephone	123	1,462
S. Travel & Entertainment	-	-
Y. U.S. Trustee Quarterly Fees	-	4,875
U. Utilities	2,086	3,495
V. Vehicle Expenses	2,285	-
W. Other Operating Expenses (See MOR-3)	11,589	17,114
6. TOTAL DISBURSEMENTS (Sum of 5A thru W)	104,875	200,562
7. ENDING BALANCE (Line 4 Minus Line 6)	19,322 (c)	44,053 (c)

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief.

This 30 day of April, 2014
13/ Angel Resto Rodriguez (Signature)

(a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.

(b) This figure will not change from month to month. It is always the amount of funds on hand as of the date of the petition.

(c) These two amounts will always be the same if form is completely correctly.